



# COUNTY OF ERIE

**MARK C. POLONCARZ**

COUNTY EXECUTIVE

October 14, 2020

The Honorable  
Erie County Legislature  
92 Franklin Street, Fourth Floor  
Buffalo, New York 14202

**Re: Budget Monitoring Report for Period Ending August 2020**

Dear Honorable Legislators:

Please find attached the Budget Monitoring Report ("BMR") for the period ending August 31, 2020 as well as a vacancy report from the County's SAP system as of August 31, 2020.

The BMR shows that for the first eight months of 2020 the County has a modest positive variance of \$901,742. The continued positive variance for 2020 is largely due to cost cutting measures in the mid-year deficit remediation plan, and other programmatic savings, especially in the Department of Social Services.

The BMR does not reflect the positive revenue impact from the October 7<sup>th</sup> sales tax receipt which grew 35.88 % over the October 2019 period receipt. Including that payment and the October 13<sup>th</sup> receipt, sales tax growth over Q3 2019 is 3.71 %. The sales tax decrease year-to-date (YTD) through Q3 is now down to 2.50%. That is significantly better than the Q2 YTD decrease of 5.99 %. The recent uptick in sales tax for Erie and most other upstate counties is the result of a corrective action from the New York State Department of Taxation and Finance due to prior over-allocations of sales tax receipts to New York City and the downstate area.

With this new sales tax data in hand our estimate of 2020 General Fund net revenue loss has been reduced to \$51.4 million; significantly better than prior estimates of \$206.6 and \$137.8 million made during the early days of the COVID-19 shutdowns and subsequent NYS Pause orders.

I am available to attend a meeting of your Honorable Body's Finance and Management Committee to discuss this report and other fiscal matters.

Sincerely yours,

A handwritten signature in blue ink, appearing to read 'RWK', with a stylized flourish at the end.

Robert W. Keating  
Director of Budget and Management

RWK  
Attachment

cc: Erie County Executive Mark C. Poloncarz  
Erie County Fiscal Stability Authority

## January-August 2020 Budget Monitoring Report (BMR)

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed
<b>Revenue</b>							
** Property Tax	279,863,754-	279,863,754-	279,863,754-	0-	100.00%	0-	100.00%
** Property Tax Related	11,264,806-	6,472,825-	6,367,469-	105,356-	98.37%	4,897,337-	56.53%
** Sales Tax	405,960,092-	294,445,139-	294,445,140-	0	100.00%	111,514,952-	72.53%
** Sales Tax to Local Govt.	279,229,985-	203,440,470-	203,440,470-	0	100.00%	75,789,515-	72.86%
** Other Sources	31,786,849-	24,096,227-	29,371,551-	5,275,324	121.89%	2,415,298-	92.40%
** Fees, Fines or Charges	28,905,887-	22,501,078-	21,945,776-	555,301-	97.53%	6,960,111-	75.92%
** Appropriated Fund Balance							
*** Local Source Revenue	1,037,011,373-	830,819,493-	835,434,159-	4,614,666	100.56%	201,577,214-	80.56%
*** Federal Revenue	171,165,647-	118,043,239-	105,215,389-	12,827,850-	89.13%	65,950,258-	61.47%
*** State Revenue	163,972,495-	119,955,711-	106,869,241-	13,086,469-	89.09%	57,103,254-	65.18%
*** Interfund Revenue	3,920,843-	3,890,548-	3,890,548-	1	100.00%	30,295-	99.23%
**** County Revenue	<b>1,376,070,358-</b>	<b>1,072,708,990-</b>	<b>1,051,409,337-</b>	<b>21,299,653-</b>	<b>98.01%</b>	<b>324,661,020-</b>	<b>76.41%</b>
<b>Expense</b>							
** Salaries	214,988,751	140,086,449	129,564,012	10,522,437	92.49%	85,424,739	60.27%
** Non-Salaries	23,905,093	14,348,470	12,015,457	2,333,013	83.74%	11,889,636	50.26%
** Countywide Adjustments	14,002,870-	11,759,457-		11,759,457-	0.00%	14,002,870-	0.00%
*** Personnel Related Expense	224,890,974	142,675,462	141,579,470	1,095,992	99.23%	83,311,504	62.95%
*** Fringe Benefit Total	95,190,611	72,984,052	71,813,124	1,170,929	98.40%	23,377,487	75.44%
** Supplies and Repairs	9,697,036	5,522,320	3,683,038	1,839,282	66.69%	6,013,998	37.98%
** Other	26,046,576	15,983,347	14,930,568	1,052,779	93.41%	11,116,008	57.32%
** Contractual	478,636,873	344,242,817	342,768,628	1,474,188	99.57%	135,868,245	71.61%
** Equipment	3,541,630	2,422,758	1,890,156	532,603	78.02%	1,651,474	53.37%
** Allocations	74,152,556	29,941,038	28,070,152	1,870,886	93.75%	46,082,404	37.85%
** Program Specific	472,652,347	327,955,724	314,825,679	13,130,044	96.00%	157,826,668	66.61%
** Debt Services	60,631,822	45,556,396	45,521,704	34,692	99.92%	15,110,118	75.08%
*** All Other Operating Expense	1,125,358,839	771,624,400	751,689,926	19,934,474	97.42%	373,668,914	66.80%
**** County Expense	<b>1,445,440,424</b>	<b>987,283,914</b>	<b>965,082,519</b>	<b>22,201,395</b>	<b>97.75%</b>	<b>480,357,906</b>	<b>66.77%</b>
***** Net	<b>69,370,067</b>	<b>85,425,076-</b>	<b>86,326,819-</b>	<b>901,742</b>		<b>155,696,885</b>	

**Note on the BMR:**

The BMR helps the Budget Office identify, understand and resolve financial issues that may emerge during the year. The positive variance indicated should not be interpreted as a projection of year-end balance but should be understood as an indication that actuals are staying within budget for the period.

**January-August 2020 Budget Monitoring Report  
Detail by Account**

Account Type	Annual Budget	Period Budget January-August	Actuals January-August	Period Available Budget	% of Period Budget Consumed	Annual Available Budget	% of Annual Budget Consumed	Comments/Key Items
<b>Revenue</b>								
400000 Real Property Taxes	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
** Property Tax	(279,863,754)	(279,863,754)	(279,863,754)	(0)	100.00%	(0)	100.00%	
400010 Exemption Removal	(863,146)	(863,146)	(872,391)	9,245	101.07%	9,245	101.07%	
400030 Gn/Sale-Tax Acq Prop	(5,000)	(5,000)	(6,500)	1,500	130.00%	1,500	130.00%	
400040 Other Pay/Lieu-Tax	(5,140,000)	(5,076,667)	(4,966,285)	(110,381)	97.83%	(173,715)	96.62%	
400050 Int&Pen on R P Taxes	(13,800,624)	(526,092)	(526,092)	0	100.00%	(13,274,532)	3.81%	
400060 Omitted Taxes	(7,500)	(7,500)	(1,780)	(5,720)	23.74%	(5,720)	23.74%	
466060 Prop Tax Rev Adjust	8,551,464	5,580	5,580	0	100.00%	8,545,884	0.07%	
** Property Tax Related	(11,264,806)	(6,472,825)	(6,367,469)	(105,356)	98.37%	(4,897,337)	56.53%	
402000 Sales Tax EC Purp	(153,076,699)	(111,024,037)	(111,024,037)	0	100.00%	(42,052,662)	72.53%	<u>Sales Tax</u> The Div. of Budget will continue to closely monitor the impact from COVID-19 to sales tax to ascertain the overall impact on the 2020 budget. 35 % growth in first October receipt over 2019 will provide benefit in future cycle reports.
402100 1% Sales Tax-EC Purp	(144,525,823)	(104,821,835)	(104,821,835)	0	100.00%	(39,703,988)	72.53%	
402120 .25% Sales Tax	(36,119,190)	(26,199,756)	(26,199,756)	0	100.00%	(9,919,434)	72.54%	
402130 .5% Sales Tax	(72,238,380)	(52,399,512)	(52,399,512)	0	100.00%	(19,838,868)	72.54%	
** Sales Tax	(405,960,092)	(294,445,139)	(294,445,140)	0	100.00%	(111,514,952)	72.53%	
402140 Sales Tax to Loc Gov	(279,229,985)	(203,440,470)	(203,440,470)	0	100.00%	(75,789,515)	72.86%	
** Sales Tax to Local Govt.	(279,229,985)	(203,440,470)	(203,440,470)	0	100.00%	(75,789,515)	72.86%	
402300 Hotel Occupancy Tax	(2,900,000)	(2,535,395)	(2,535,395)	0	100.00%	(364,605)	87.43%	
402500 Off Track Par-Mu Tax	(337,040)	(162,112)	(106,499)	(55,613)	65.69%	(230,541)	31.60%	
402510 Video Lottery Aid	(288,560)	(288,560)	(230,848)	(57,712)	80.00%	(57,712)	80.00%	
402610 Medical Marj Exc Tax	(167,452)	(111,635)	(98,111)	(13,523)	87.89%	(69,341)	58.59%	
415010 Post Mortem Toxicol	(14,450)	(9,633)	(40,436)	30,803	419.76%	25,986	279.84%	
415100 Real Property Trans	(201,200)	(134,133)	(110,943)	(23,190)	82.71%	(90,257)	55.14%	
415160 Mortgage Tax	(552,480)	(368,320)	(361,080)	(7,240)	98.03%	(191,400)	65.36%	
415500 Prisoner Transport	(20,000)	(13,333)	(9,796)	(3,537)	73.47%	(10,204)	48.98%	
415620 Commissary Reimb	(115,763)	(77,175)	(77,175)	0	100.00%	(38,588)	66.67%	
415622 Jail Phone Revenue	(732,178)	(660,178)	(660,178)	0	100.00%	(72,000)	90.17%	
416540 Insurance	0	0	0	0	0.00%	0	0.00%	
416570 Post Exposure Rabies	(133,048)	(88,699)	(92,500)	3,802	104.29%	(40,548)	69.52%	
416920 Medica-Early Interve	(151,200)	(100,800)	(97,334)	(3,467)	96.56%	(53,867)	64.37%	
417200 Day Care Repay Recov	(104,575)	(69,717)	(43,764)	(25,953)	62.77%	(60,811)	41.85%	
417500 Repay Em Ast/Adults	(268,610)	(179,073)	(140,478)	(38,595)	78.45%	(128,132)	52.30%	
417510 Repay Medical Asst	(3,170,235)	(1,884,490)	(1,293,201)	(591,289)	68.62%	(1,877,034)	40.79%	
417520 Repay-Family Assist	(630,458)	(420,305)	(294,999)	(125,306)	70.19%	(335,459)	46.79%	
417530 Repay-Foster Care/Ad	(903,367)	(903,367)	(1,316,197)	412,830	145.70%	412,830	145.70%	
417550 Repay-SafetyNetAsst	(4,718,023)	(3,963,349)	(4,071,818)	108,470	102.74%	(646,205)	86.30%	
417560 Repay-Serv For Recip	(8,216)	(5,477)	(4,803)	(674)	87.69%	(3,413)	58.46%	
417570 SNAP Fraud Incentives	(56,912)	(37,941)	(33,854)	(4,087)	89.23%	(23,058)	59.48%	
417580 Repaymnts-Handi Child	(67,989)	(45,326)	1,073	(46,399)	-2.37%	(69,062)	-1.58%	
418025 Recov-SafetyNet Bur	0	0	(33,955)	33,955	0.00%	33,955	0.00%	
418030 Repayments-IV D Adm	(4,423,828)	(4,423,828)	(6,698,537)	2,274,709	151.42%	2,274,709	151.42%	
418110 Comm Coll Respreads	(7,124,895)	(7,124,895)	(2,724,895)	(4,400,000)	38.24%	(4,400,000)	38.24%	

418112 Comm Coll Resp. Adj.	4,400,000	4,400,000	0	4,400,000	0.00%	4,400,000	0.00%
418130 Comm Coll Reimb	(57,279)	(38,186)	(25,798)	(12,388)	67.56%	(31,481)	45.04%
418410 OCSE Medical Payments	(1,455,240)	(1,186,160)	(1,261,615)	75,455	106.36%	(193,625)	86.69%
418420 NFTA Revenue	0	0	(150)	150	0.00%	150	0.00%
418430 Donated Funds	(1,452,462)	(968,308)	(971,641)	3,333	100.34%	(480,821)	66.90%
420020 ECC Cap Cons-Otr Gvt	(95,000)	(95,000)	(95,000)	0	100.00%	0	100.00%
420499 OthLocal Source Rev	(94,494)	(62,996)	0	(62,996)	0.00%	(94,494)	0.00%
420500 Rent-RI Prop-Concess	(34,235)	(22,823)	(33,043)	10,220	144.78%	(1,192)	96.52%
420520 Rent-RI Prop-Rtw-Eas	(3,000)	(2,000)	(10,762)	8,762	538.08%	7,762	358.72%
420550 Rent-663 Kensington	(12,168)	(8,112)	(8,112)	0	100.00%	(4,056)	66.67%
420560 Rent-1500 Broadway	(246,015)	(164,010)	(168,308)	4,298	102.62%	(77,707)	68.41%
421550 Forft Crime Proceed	(150,500)	(100,384)	(211,370)	110,986	210.56%	60,871	140.45%
422000 Copies	(10,100)	(6,733)	(5,250)	(1,483)	77.97%	(4,850)	51.98%
422040 Gas Well Drill Rents	(5,500)	(3,667)	(1,344)	(2,323)	36.66%	(4,156)	24.44%
422050 E-Payable Rebates	(250,000)	(166,667)	(162,663)	(4,004)	97.60%	(87,337)	65.07%
423000 Refunds P/Y Expenses	(1,000)	(667)	219,062	(219,728)	-32859.07%	(220,062)	-21906.15%
445000 Recovery Int - SID-	(460,125)	(306,750)	(231,952)	(74,799)	75.62%	(228,174)	50.41%
445030 Int & Earn - Gen Inv	(551,000)	(367,333)	(154,715)	(212,619)	42.12%	(396,285)	28.08%
445040 Int & Earn-3rd Party	(350,000)	(233,333)	(298,855)	65,522	128.08%	(51,145)	85.39%
466000 Misc Receipts	(85,600)	(57,067)	(227,232)	170,166	398.19%	141,632	265.46%
466020 Minor Sale - Other	(25,500)	(17,000)	(10,457)	(6,543)	61.51%	(15,043)	41.01%
466070 Refunds P/Y Expenses	(2,243,896)	(463,333)	(156,383)	(306,951)	33.75%	(2,087,513)	6.97%
466090 Misc Trust Fd Rev	(150,000)	(56,746)	(150,000)	93,254	264.33%	0	100.00%
466120 Other Misc DISS Rev	(3,240)	(2,160)	(2,160)	0	100.00%	(1,080)	66.67%
466130 Oth Unclass Rev	(10,000)	(6,667)	(29,674)	23,007	445.11%	19,674	296.74%
466150 Chlamydia Study Forms	(8,000)	(5,333)	(1,598)	(3,735)	29.96%	(6,402)	19.98%
466180 Unanticip P/Y Rev	0	0	(588,565)	588,565	0.00%	588,565	0.00%
466260 Intercept-LocalShare	(110,613)	(73,742)	(52,740)	(21,002)	71.52%	(57,873)	47.68%
466280 Local Srce - ECMCC	(27,000)	(18,000)	(16,751)	(1,249)	93.06%	(10,249)	62.04%
466310 Prem On Oblig - RAN	(102,500)	(102,500)	(3,100,000)	2,997,500	3024.39%	2,997,500	3024.39%
466360 Stadium Reimbursement	(720,500)	(60,538)	(330)	(60,208)	0.55%	(720,170)	0.05%
467000 Misc Depart Income	(9,403)	(6,269)	(1,993)	(4,275)	31.80%	(7,410)	21.20%
480020 Sale-Excess Material	(309,500)	(244,333)	(516,223)	271,890	211.28%	206,723	166.79%
480030 Recycling Revenue	(62,500)	(41,667)	(20,202)	(21,464)	48.49%	(42,298)	32.32%
** Other Sources	(31,786,849)	(24,096,227)	(29,371,551)	5,275,324	121.89%	(2,415,298)	92.40%
406610 STD Clinic Fees	(268,550)	(183,163)	(59,201)	(123,962)	32.32%	(209,349)	22.04%
415000 Medical Exam Fees	(484,750)	(323,167)	(335,255)	12,088	103.74%	(149,495)	69.16%
415050 Treasurer Fees	(55,500)	(37,000)	(84,332)	47,332	227.93%	28,832	151.95%
415105 Passport Fees	(28,000)	(18,667)	(7,140)	(11,527)	38.25%	(20,860)	25.50%
415110 Court Fees	(391,600)	(261,067)	(225,425)	(35,642)	86.35%	(166,175)	57.57%
415120 Small Claims AR Fees	(200)	(133)	(670)	537	502.51%	470	335.00%
415130 Auto Fees	(3,581,803)	(2,352,550)	(2,283,980)	(68,570)	97.09%	(1,297,823)	63.77%
415140 Comm of Educ Fees	(116,800)	(77,867)	(70,702)	(7,165)	90.80%	(46,098)	60.53%
415150 Recording Fees	(5,100,765)	(3,837,512)	(3,906,213)	68,701	101.79%	(1,194,552)	76.58%
415180 Vehicle Use Tax	(4,895,825)	(3,567,725)	(3,617,493)	49,768	101.40%	(1,278,332)	73.89%
415185 E-Z Pass Tag Sales	(17,500)	(11,667)	(2,925)	(8,742)	25.07%	(14,575)	16.71%
415200 Civil Serv Exam Fees	(95,000)	0	0	0	0.00%	(95,000)	0.00%
415210 3rd Party Deduct Fee	(17,000)	(11,333)	(8,500)	(2,833)	75.00%	(8,500)	50.00%
415510 Civil Proc Fees-Sher	(1,071,690)	(714,460)	(602,521)	(111,939)	84.33%	(469,169)	56.22%
415520 Sheriff Fees	(32,500)	(21,667)	(18,246)	(3,421)	84.21%	(14,254)	56.14%
415600 Inmate Discip Surch	(14,500)	(9,667)	(4,778)	(4,888)	49.43%	(9,722)	32.95%

At the end of the period, or 66% of the year, the County has achieved 92% of the annual Other Sources revenue budget.

415605 Drug Testing Charge	(38,000)	(25,333)	(14,445)	(10,888)	57.02%	(23,555)	38.01%
415610 Restitution Surcharge	(30,000)	(20,000)	(10,638)	(9,362)	53.19%	(19,362)	35.46%
415630 Bail Fee-Alt / Incar	(20,000)	(13,333)	(446)	(12,887)	3.35%	(19,554)	2.23%
415640 Probation Fees	(550,000)	(366,667)	(277,691)	(88,976)	75.73%	(272,309)	50.49%
415650 DWI Program	(1,062,987)	(708,658)	(207,410)	(501,248)	29.27%	(855,577)	19.51%
415670 Elec Monitoring Ch	(3,600)	(2,400)	(2,086)	(314)	86.92%	(1,514)	57.94%
415680 Pmt-Home Care Review	(10,000)	(6,667)	(2,471)	(4,196)	37.07%	(7,529)	24.71%
416010 Beach Monitoring	0	0	0	0	0.00%	0	0.00%
416020 Comm Sanitat & Food	(775,000)	(661,620)	(644,800)	(16,820)	97.46%	(130,200)	83.20%
416030 Realty Subdivisions	(12,000)	(8,000)	(1,075)	(6,925)	13.44%	(10,925)	8.96%
416040 Individ Sewr Sys Opt	(425,000)	(283,333)	(338,191)	54,858	119.36%	(86,809)	79.57%
416090 Pen & Fines-Health	(20,000)	(13,333)	(5,608)	(7,725)	42.06%	(14,392)	28.04%
416150 PPD Tests	(8,580)	(5,720)	(1,006)	(4,714)	17.59%	(7,574)	11.72%
416160 TB Outreach	(58,580)	(39,053)	(4,353)	(34,701)	11.15%	(54,227)	7.43%
416190 ImmunizationsService	(8,283)	(5,522)	(2,312)	(3,211)	41.86%	(5,972)	27.91%
416560 Lab Fees-Other Count	0	0	0	0	0.00%	0	0.00%
416580 Training Course Fees	(56,235)	(37,490)	(17,975)	(19,515)	47.95%	(38,260)	31.96%
416610 Pub Health Lab Fees	(245,000)	(163,333)	(169,815)	6,482	103.97%	(75,185)	69.31%
418040 Inspec Fee Wght/Meas	(175,000)	(116,667)	(57,460)	(59,207)	49.25%	(117,540)	32.83%
418050 Item Price Waiwr Fee	(275,000)	(183,333)	(164,481)	(18,853)	89.72%	(110,519)	59.81%
418400 Subpoena Fees	(13,050)	(8,700)	(9,766)	1,066	112.25%	(3,284)	74.84%
418500 Park & Rec Chgs-Camp	(149,590)	(99,727)	(149,177)	49,451	149.59%	(413)	99.72%
418510 Park & Rec Chgs-Shel	(258,720)	(122,480)	(120,823)	(1,658)	98.65%	(137,898)	46.70%
418520 Chgs-Park Emp Subsis	(39,600)	(26,400)	(17,393)	(9,008)	65.88%	(22,208)	43.92%
418530 Golf Chg-Other Fees	(62,620)	(54,965)	(167,212)	112,247	304.21%	104,592	267.03%
418540 Golf Chg-Greens Fees	(355,495)	(276,441)	(478,217)	201,776	172.99%	122,722	134.52%
418550 Sale of Forest Prod	(8,000)	(5,333)	(9,240)	3,906	173.24%	1,240	115.50%
420000 Tx&Assm Svs-Oth Govt	(165,000)	(165,000)	(168,271)	3,271	101.98%	3,271	101.98%
420010 Elec Exp Other Govt	(7,182,134)	(7,182,134)	(7,182,134)	0	100.00%	0	100.00%
420030 Police Svcs-Oth Gvt	(307,550)	(205,033)	(205,753)	720	100.35%	(101,797)	66.90%
420040 Jail Facil - Oth Gov	0	0	(7,100)	7,100	0.00%	7,100	0.00%
420190 Gen Svc-Oth Gov	(2,160)	(1,440)	(1,440)	0	100.00%	(720)	66.67%
420271 CESQG Charges	(30,000)	(7,500)	(2,325)	(5,175)	31.00%	(27,675)	7.75%
421000 Pistol Permits	(160,000)	(106,670)	(90,924)	(15,746)	85.24%	(69,076)	56.83%
421500 Fines&Forfeited Bail	(8,500)	(5,667)	(14,445)	8,778	254.91%	5,945	169.94%
421510 Fines and Penalties	(3,500)	(2,333)	(2,460)	127	105.43%	(1,040)	70.29%
466010 NSF Check Fees	(1,720)	(1,147)	(1,020)	(127)	88.95%	(700)	59.30%
466190 Item Pricing Penalty	(188,000)	(125,333)	(162,760)	37,427	129.86%	(25,240)	86.57%
466340 STOPDWI VIP Prs Fees	(25,000)	(16,667)	(5,674)	(10,993)	34.04%	(19,326)	22.70%
** Fees, Fines or Charges	(28,905,887)	(22,501,078)	(21,945,776)	(555,301)	97.53%	(6,960,111)	75.92%
*** Local Source Revenue	(1,037,011,373)	(830,819,493)	(835,434,159)	4,614,666	100.56%	(201,577,214)	80.56%
405570 ME 50% Fed Presch	(3,861,429)	(2,574,286)	(2,481,982)	(92,304)	96.41%	(1,379,447)	64.28%
410070 FA-IV-B Preventive	(905,239)	(603,493)	(331,080)	(272,413)	54.86%	(574,159)	36.57%
410080 FA-Admin Chargeback	1,835,629	1,223,753	1,223,753	(0)	100.00%	611,876	66.67%
410120 FA-SNAP ET 100%	(381,954)	(254,636)	(261,245)	6,609	102.60%	(120,709)	68.40%
410150 SSA-SSI Pri Inc Prg	(75,000)	(50,000)	(8,295)	(41,705)	16.59%	(66,705)	11.06%
410180 Fed Aid School Brk	(16,473)	(10,982)	(11,747)	765	106.97%	(4,726)	71.31%
410240 HUD Rev D14.267 CoC	(5,615,451)	(3,726,069)	(3,447,979)	(278,090)	92.54%	(2,167,472)	61.40%
410500 FA-Civil Defense	(346,296)	(230,864)	(223,893)	(6,971)	96.98%	(122,403)	64.65%
410510 Fed Drug Enforcement	(36,686)	(24,457)	(19,609)	(4,849)	80.17%	(17,077)	53.45%
410520 Fr Ci Bflo Pol Dept	(29,000)	(19,333)	(14,386)	(4,947)	74.41%	(14,614)	49.61%

After 66% of the year, the County has achieved 76% of the annual Fees, Fines, or Charges revenue budget. Continued revenue reductions expected in future periods due to the COVID-19 crisis

**Federal Aid**

Formula-driven Federal Aid which appears under budget, mainly in Health and Human Service Departments, is offset by savings in associated expenditures.

411000 MH Fed Medi Sal Sh	(1,695,117)	(843,437)	(837,419)	(6,018)	99.29%	(857,698)	49.40%
411490 Fed Aid - TANF FFFS	(39,623,632)	(28,615,755)	(28,868,817)	253,063	100.88%	(10,754,815)	72.86%
411495 FA - SYEP	(1,673,044)	(789,100)	(977,590)	188,490	123.89%	(695,454)	58.43%
411500 Fed Aid - MA In House	2,132,357	1,421,571	1,068,484	353,087	75.16%	1,063,873	50.11%
411520 FA-Family Assistance	(35,911,320)	(23,940,880)	(20,214,680)	(3,726,200)	84.44%	(15,696,640)	56.29%
411540 FA-Social Serv Admin	(20,415,695)	(14,426,204)	(8,586,788)	(5,839,416)	59.52%	(11,828,907)	42.06%
411550 FA-Soc Serv Adm A-87	(1,185,452)	(790,301)	(524,107)	(266,194)	66.32%	(661,345)	44.21%
411570 Fed Aid - SNAP Admin	(13,070,852)	(9,266,873)	(6,297,392)	(2,969,480)	67.96%	(6,773,460)	48.18%
411580 Fed Aid - SNAP ET 50%	(3,149,310)	(2,099,540)	(1,369,283)	(730,257)	65.22%	(1,780,027)	43.48%
411590 FA-HEAP	(4,357,464)	(2,989,540)	(3,331,535)	341,995	111.44%	(1,025,929)	76.46%
411610 FA-Serv/Recipients	(4,914,109)	(2,636,073)	(1,741,987)	(894,086)	66.08%	(3,172,122)	35.45%
411640 FA-Daycare Block Grt	(23,235,503)	(16,040,335)	(16,743,982)	703,647	104.39%	(6,491,521)	72.06%
411670 FA-Refugee&Entrants	(79,224)	(52,816)	(34,268)	(18,548)	64.88%	(44,956)	43.25%
411680 FA-Foster Care/Adopt	(13,086,420)	(9,724,280)	(9,929,524)	205,244	102.11%	(3,156,896)	75.88%
411690 FA-IV-D Incentives	(426,358)	(284,239)	(290,448)	6,209	102.18%	(135,910)	68.12%
411700 FA-TANF Safety Net	(748,457)	(498,971)	(346,442)	(152,529)	69.43%	(402,015)	46.29%
411780 Fed Aid-Medicaid Adm	(168,615)	(112,410)	(100,000)	(12,410)	88.96%	(68,615)	59.31%
412000 FA-School Lunch Prog	(22,567)	(15,045)	(18,671)	3,626	124.10%	(3,896)	82.74%
414000 Federal Aid	(50,734)	(33,823)	(114,693)	80,870	339.10%	63,959	226.07%
414010 Federal Aid - Other	(6,375)	(4,250)	(226,213)	221,963	5322.66%	219,838	3548.44%
414020 Misc Federal Aid	(45,857)	(30,571)	(153,570)	122,998	502.33%	107,713	334.89%
<b>*** Federal Revenue</b>	<b>(171,165,647)</b>	<b>(118,043,239)</b>	<b>(105,215,389)</b>	<b>(12,827,850)</b>	<b>89.13%</b>	<b>(65,950,258)</b>	<b>61.47%</b>
405000 State Aid Fr Da Sal	(77,682)	(51,788)	0	(51,788)	0.00%	(77,682)	0.00%
405010 St Re Indigent Care	(30,000)	(20,000)	(20,000)	0	100.00%	(10,000)	66.67%
405060 State Aid - NYSERDA	(73,672)	(49,115)	0	(49,115)	0.00%	(73,672)	0.00%
405170 SA-Crt Fac Incen Aid	(2,133,000)	(1,422,000)	(1,175,437)	(246,563)	82.66%	(957,563)	55.11%
405190 StAid-Octane Testing	(30,000)	(20,000)	(14,981)	(5,019)	74.91%	(15,019)	49.94%
405500 SA-Spec Need Presch	(26,076,691)	(22,069,206)	(15,959,046)	(6,110,160)	72.31%	(10,117,645)	61.20%
405520 SA-NYS DOH EI Serv	(3,416,914)	(2,854,653)	(1,901,345)	(953,309)	66.61%	(1,515,569)	55.65%
405530 SA-Admin Preschool	(398,775)	(265,850)	(400,575)	134,725	150.68%	1,800	100.45%
405540 SA-Art VI-P H Work	(1,641,121)	(1,094,081)	(592,128)	(501,953)	54.12%	(1,048,993)	36.08%
405560 SA-NYS DOH EI Admin	(383,568)	(255,712)	(302,770)	47,058	118.40%	(80,798)	78.94%
405580 SA-Medicaid EI Trans	(143,980)	(95,987)	(28,789)	(67,198)	29.99%	(115,191)	20.00%
405590 SA-Medicaid EI Admin	(168,615)	(112,410)	(100,000)	(12,410)	88.96%	(68,615)	59.31%
405595 SA-Med Anti Fraud	(405,071)	(270,047)	(278,448)	8,401	103.11%	(126,623)	68.74%
406000 SA-Fr Prob Serv	(1,181,952)	(787,968)	(787,968)	0	100.00%	(393,984)	66.67%
406010 SA-Fr Nav Law Enforc	(80,500)	(53,667)	(0)	(53,667)	0.00%	(80,500)	0.00%
406020 SA-Snomob Lw Enforc	(20,000)	(13,333)	(20,640)	7,307	154.80%	640	103.20%
406500 Refugee Hlth Assment	(130,239)	(86,826)	(14,574)	(72,252)	16.79%	(115,665)	11.19%
406550 Emerg Med Training	(357,774)	(238,516)	(40,827)	(197,689)	17.12%	(316,947)	11.41%
406560 SA-Art VI-PubHlthLab	(1,960,991)	(1,410,768)	(960,900)	(449,868)	68.11%	(1,000,091)	49.00%
406810 SA-Foren Mntf Hea Sr	(2,829,277)	(1,886,185)	(1,668,278)	(217,907)	88.45%	(1,160,999)	58.96%
406830 SA-Mental Health II	(28,494,258)	(18,936,638)	(19,192,608)	255,970	101.35%	(9,301,650)	67.36%
406860 State Aid - OASAS	(11,977,300)	(7,978,153)	(7,826,097)	(152,056)	98.09%	(4,151,203)	65.34%
406880 State Aid - OPWDD	(609,788)	(406,525)	(406,525)	(0)	100.00%	(203,263)	66.67%
406890 Handpd Park Surch	(27,500)	(18,333)	(7,309)	(11,024)	39.87%	(20,191)	26.58%
407500 SA-MA In House	2,276,337	1,517,558	1,477,478	40,080	97.36%	798,859	64.91%

After 66% of the year, the County has achieved 61% of the budgeted Federal revenue.

407510 SA-Spec Need Adult	(2,310)	(1,540)	0	(1,540)	0.00%	(2,310)	0.00%	
407520 SA-Family Assistance	0	0	(17,645)	17,645	0.00%	17,645	0.00%	
407540 SA-Soc Serv Admin	(27,346,107)	(20,255,984)	(19,582,368)	(673,616)	96.67%	(7,763,739)	71.61%	State Aid
407580 SA-Sch Breakfast Prog	(779)	(519)	(538)	19	103.60%	(241)	69.06%	Formula-driven State Aid which
407590 SA-School Lunch Prog	(460)	(307)	(316)	9	103.04%	(144)	68.70%	appears under budget, mainly in
407600 SA-Sec Det Other Co	(1,012,320)	(674,880)	(265,196)	(409,684)	39.30%	(747,124)	26.20%	Health and Human Service Departments, is
407610 SA-Sec Det Loc Yth	(1,936,816)	(1,786,441)	(474,935)	(1,311,506)	26.59%	(1,461,881)	24.52%	offset by savings in associated
407615 SA-Non-Sec Loc Yth	(612,500)	(408,333)	(395,296)	(13,037)	96.81%	(217,204)	64.54%	expenditures. Potential reductions in State
407625 SA-Raise the Age	(7,478,705)	(5,787,737)	(6,199,708)	411,971	107.12%	(1,278,997)	82.90%	Aid are possible as NYS takes action to
407630 SA-Safety Net Assist	(8,851,223)	(6,503,136)	(5,699,594)	(803,542)	87.64%	(3,151,629)	64.39%	deal with their finances in part due to
407640 SA-Emrg Assist/Adult	(478,057)	(318,705)	(400,773)	82,068	125.75%	(77,284)	83.83%	COVID-19 crisis.
407650 SA-Foster Care/Adopt	(23,161,992)	(14,441,328)	(11,188,516)	(3,252,812)	77.48%	(11,973,476)	48.31%	
407670 SA-EAF Prev POS	(4,599,284)	(3,293,916)	(1,092,813)	(2,201,103)	33.18%	(3,506,471)	23.76%	
407680 SA-Serv Fr Recipients	(6,482,627)	(5,473,244)	(6,016,711)	543,467	109.93%	(465,916)	92.81%	
407710 SA-Legal Serv/Disab	(141,800)	(94,533)	(80,384)	(14,149)	85.03%	(61,416)	56.69%	
407720 SA-Handicapped Child	(222,896)	(148,597)	(95,553)	(53,044)	64.30%	(127,343)	42.87%	
407730 State Aid - Burials	(1,034)	(766)	(261)	(505)	34.07%	(773)	25.24%	
407740 SA-Veterans Srv Agenc	(50,000)	0	0	0	0.00%	(50,000)	0.00%	
407780 SA-Daycare Block Grt	(4,784,039)	(3,189,359)	(2,180,804)	(1,008,555)	68.38%	(2,603,235)	45.59%	
407785 SA-WDI Enrollment	0	0	(265,085)	265,085	0.00%	265,085	0.00%	
407795 State Aid - Code Blue	(406,428)	(279,761)	(270,803)	(8,958)	96.80%	(135,625)	66.63%	
408000 SA-Youth Progs	(22,275)	(14,850)	(50,142)	35,292	337.65%	27,867	225.10%	
408020 Youth-Reimb Programs	(799,495)	(532,997)	(480,851)	(52,146)	90.22%	(318,644)	60.14%	
408030 Yth-Runaway Adv Prog	(34,327)	(22,885)	(22,656)	(229)	99.00%	(11,671)	66.00%	
408040 Yth-Runway Reim Prog	(34,328)	(22,885)	(31,088)	8,203	135.84%	(3,240)	90.56%	
408050 Yth-Homeless Adv Prg	(72,656)	(48,437)	(47,953)	(484)	99.00%	(24,703)	66.00%	
408060 Yth-Homeless Reim Pr	(51,086)	(34,057)	(39,962)	5,904	117.34%	(11,124)	78.22%	
408065 Yth-Supervision	(867,487)	(601,589)	(606,765)	5,176	100.86%	(260,722)	69.95%	
408530 SA-Crim Justice Prog	(578,126)	(385,417)	(392,389)	6,972	101.81%	(185,737)	67.87%	
409000 State Aid Revenues	(273,755)	(125,273)	(176,065)	50,792	140.54%	(97,690)	64.31%	
409010 State Aid - Other	(183,552)	(183,552)	(419,764)	236,212	228.69%	236,212	228.69%	
409020 SA-Misc	(56,122)	(37,415)	(30,266)	(7,149)	80.89%	(25,856)	53.93%	After 66% of the year, the County has
409030 SA-Main-Lieu of Rent	(157,578)	(105,052)	(122,276)	17,224	116.40%	(35,302)	77.60%	achieved 65% of budgeted State revenue.
409050 SA-Revenue Offset	7,100,000	3,697,988	0	3,697,988	0.00%	7,100,000	0.00%	
<b>*** State Revenue</b>	<b>(163,972,495)</b>	<b>(119,955,711)</b>	<b>(106,869,241)</b>	<b>(13,086,469)</b>	<b>89.09%</b>	<b>(57,103,254)</b>	<b>65.18%</b>	
450000 Interfund Rev Non-Sub	(269,575)	(269,575)	(269,575)	0	100.00%	0	100.00%	
486010 Resid Equity Tran-In	(3,651,268)	(3,620,973)	(3,620,973)	0	100.00%	(30,295)	99.17%	
<b>*** Interfund Revenue</b>	<b>(3,920,843)</b>	<b>(3,890,548)</b>	<b>(3,890,548)</b>	<b>1</b>	<b>100.00%</b>	<b>(30,295)</b>	<b>99.23%</b>	
<b>**** County Revenue</b>	<b>(1,376,070,358)</b>	<b>(1,072,708,990)</b>	<b>(1,051,409,337)</b>	<b>(21,299,653)</b>	<b>98.01%</b>	<b>(324,661,020)</b>	<b>76.41%</b>	



Expense									
500000 Full Time - Salaries	208,336,817	135,815,706	126,499,422	9,316,284	93.14%	81,837,395	60.72%	After 66% of the year, the County has spent 60% in budgeted salaries.	
500010 Part Time - Wages	3,723,720	2,417,885	1,766,647	651,238	73.07%	1,957,073	47.44%		
500020 Regular PT - Wages	2,082,578	1,308,691	1,015,125	293,566	77.57%	1,067,453	48.74%		
500030 Seasonal - Wages	845,636	544,167	282,818	261,349	51.97%	562,818	33.44%		
<b>** Salaries</b>	<b>214,988,751</b>	<b>140,086,449</b>	<b>129,564,012</b>	<b>10,522,437</b>	<b>92.49%</b>	<b>85,424,739</b>	<b>60.27%</b>		
500300 Shift Differential	1,607,636	1,065,354	1,047,994	17,359	98.37%	559,642	65.19%		
500320 Uniform Allowance	953,075	474,119	211,000	263,119	44.50%	742,075	22.14%		
500330 Holiday Worked	1,990,899	1,218,208	1,001,383	216,825	82.20%	989,516	50.30%		
500340 Line-up Pay	2,654,674	1,619,345	1,408,660	210,686	86.99%	1,246,014	53.06%		
500350 Other Employee Pymts	1,675,974	1,112,061	845,339	266,722	76.02%	830,635	50.44%		
501000 Overtime	15,022,835	8,859,383	7,501,081	1,358,302	84.67%	7,521,754	49.93%		
<b>** Non-Salaries</b>	<b>23,905,093</b>	<b>14,348,470</b>	<b>12,015,457</b>	<b>2,333,013</b>	<b>83.74%</b>	<b>11,889,636</b>	<b>50.26%</b>		
504990 Reductions Per Srv	(14,002,870)	(11,759,457)	0	(11,759,457)	0.00%	(14,002,870)	0.00%		
<b>** Countywide Adjustments</b>	<b>(14,002,870)</b>	<b>(11,759,457)</b>	<b>0</b>	<b>(11,759,457)</b>	<b>0.00%</b>	<b>(14,002,870)</b>	<b>0.00%</b>		
<b>*** Personnel Related Expense</b>	<b>224,890,974</b>	<b>142,675,462</b>	<b>141,579,470</b>	<b>1,095,992</b>	<b>99.23%</b>	<b>83,311,504</b>	<b>62.95%</b>		
502000 Fringe Benefits	115,707,820	82,076,735	(3,424,022)	85,500,756	-4.17%	119,131,842	-2.96%	All departmental Fringe Benefit expense is budgeted in account 502000 while actual expense is recorded at the detailed level indicated. The exception is the budget for Workers Compensation and ECMC legacy-related expense.	
502010 Employer FICA	0	0	8,860,628	(8,860,628)	0.00%	(8,860,628)	0.00%		
502020 Emplr FICA-Medicare	0	0	2,068,748	(2,068,748)	0.00%	(2,068,748)	0.00%		
502030 Employee Health Ins	(24,000,000)	(11,333,334)	22,442,388	(33,775,722)	-198.02%	(46,442,388)	-93.51%		
502040 Dental Plan	0	0	610,900	(610,900)	0.00%	(610,900)	0.00%		
502050 Workers' Compensation	13,614,486	8,925,287	8,767,543	157,745	98.23%	4,846,943	64.40%		
502060 Unemployment Ins	0	0	517,793	(517,793)	0.00%	(517,793)	0.00%		
502070 Hosp & Med-Retirees'	2,450,505	1,638,489	17,467,687	(15,829,198)	1066.08%	(15,017,182)	712.82%		
502090 Hlth Ins Waiver	0	0	1,088,877	(1,088,877)	0.00%	(1,088,877)	0.00%		
502100 Retirement	0	0	19,088,705	(19,088,705)	0.00%	(19,088,705)	0.00%		
502130 Wkrs Cmp Otr Fd Reim	(10,982,200)	(7,264,725)	(3,935,456)	(3,329,269)	54.17%	(7,046,744)	35.83%	After 66% of the year, the County has spent 75% of the total budgeted Fringe Benefit expense.	
502140 3rd Party Recoveries	(1,600,000)	(1,058,400)	(1,740,668)	682,268	164.46%	140,668	108.79%		
<b>*** Fringe Benefit Total</b>	<b>95,190,611</b>	<b>72,984,052</b>	<b>71,813,124</b>	<b>1,170,929</b>	<b>98.40%</b>	<b>23,377,487</b>	<b>75.44%</b>		
505000 Office Supplies	1,108,652	762,142	409,848	352,294	53.78%	698,804	36.97%		
505200 Clothing Supplies	455,895	327,226	175,206	152,021	53.54%	280,690	38.43%		
505400 Food & Kitchen Supp	1,454,525	869,550	709,128	160,422	81.55%	745,397	48.75%		
505600 Auto Tr & Hvy Eq Sup	1,786,195	1,207,376	649,200	558,176	53.77%	1,136,994	36.35%		
505800 Medical & Hlth Supp	2,666,477	949,737	733,865	215,872	77.27%	1,932,612	27.52%		
506200 Maintenance & Repair	2,210,592	1,396,488	998,441	398,047	71.50%	1,212,151	45.17%		
507000 E-Z Pass Supplies	14,700	9,800	7,350	2,450	75.00%	7,350	50.00%		
<b>** Supplies and Repairs</b>	<b>9,697,036</b>	<b>5,522,320</b>	<b>3,683,038</b>	<b>1,839,282</b>	<b>66.69%</b>	<b>6,013,998</b>	<b>37.98%</b>		
555000 General Liability	2,740,000	1,865,000	368	1,864,632	0.02%	2,739,632	0.01%	Risk Retention expense is budgeted in account 555000 while actual expense is recorded at a detailed level in the accounts indicated. In total Risk Retention approximates budget for the period.	
555010 Settlmnts/Jdgmnts-Lit	0	0	508,672	(508,672)	0.00%	(508,672)	0.00%		
555020 Travel & Mileage-Lit	0	0	192	(192)	0.00%	(192)	0.00%		
555030 Litig & Rel Disburs.	0	0	93,832	(93,832)	0.00%	(93,832)	0.00%		
555040 Expert/Cons Fees-Lit	0	0	564,959	(564,959)	0.00%	(564,959)	0.00%		
555050 Insurance Premiums	19,400	12,933	523,686	(510,753)	4049.12%	(504,286)	2699.41%		
* Risk Retention	2,759,400	1,877,933	1,691,710	186,224	90.08%	1,067,690	61.31%		
510000 Local Mileage Reimb	839,317	536,346	480,303	56,043	89.55%	359,014	57.23%		
510100 Out Of Area Travel	449,433	291,522	104,018	187,504	35.68%	345,415	23.14%		
510200 Training And Educat	464,642	267,032	208,281	58,751	78.00%	256,361	44.83%		
511000 Control Board Expense	504,000	361,000	353,085	7,915	97.81%	150,915	70.06%		
515000 Utility Charges	2,775,891	1,841,348	1,971,807	(130,458)	107.08%	804,084	71.03%		
516040 DSS Trng & Edu Pro	1,540,178	1,026,785	1,026,785	0	100.00%	513,393	66.67%		

530000 Other Expenses	3,051,033	1,361,859	1,068,531	293,329	78.46%	1,982,502	35.02%
530010 Chargebacks	1,498,744	799,163	756,094	43,069	94.61%	742,650	50.45%
530030 Pivot Wage Subsidies	3,005,146	1,695,690	1,796,192	(100,502)	105.93%	1,208,954	59.77%
545000 Rental Charges	9,158,792	5,924,668	5,473,762	450,906	92.39%	3,685,031	59.77%
** Other	26,046,576	15,983,347	14,930,568	1,052,779	93.41%	11,116,008	57.32%
* Non Profit Agency Subsidy	20,281,390	19,039,984	19,039,984	0	100.00%	1,241,406	93.88%
* Non Profit Purchase of Servic	101,778,282	66,233,700	67,189,429	(955,729)	101.44%	34,588,853	66.02%
516020 Pro Ser Cnt and Fees	14,634,786	7,179,136	6,123,057	1,056,080	85.29%	8,511,730	41.84%
516021 Bonadio Group	100,000	80,000	66,667	13,333	83.33%	33,333	66.67%
516030 Maintenance Contracts	6,051,081	4,725,328	4,345,849	379,479	91.97%	1,705,232	71.82%
516042 Foreclosure Action	1,751,960	1,500,960	1,500,960	0	100.00%	251,000	85.67%
516080 Life Safety Contract	1,184,814	831,774	675,355	156,420	81.19%	509,459	57.00%
516100 Parks Master Plan	41,809	4,844	4,800	44	99.09%	37,009	11.48%
520000 Municipal Assoc Fees	114,015	114,015	114,014	1	100.00%	1	100.00%
520010 Txs&Asses-Co Ownd Pr	750	500	123	377	24.60%	627	16.40%
520020 Co Res Enrl Comm Col	7,188,870	3,712,580	3,622,663	89,917	97.58%	3,566,207	50.39%
520040 Curr Pymts Mass Tran	3,657,200	2,742,900	2,560,040	182,860	93.33%	1,097,160	70.00%
520050 Garbage Disposal	104,920	73,280	61,426	11,854	83.82%	43,494	58.55%
520070 Buffalo Bills Maint	2,629,624	1,721,440	1,696,015	25,425	98.52%	933,609	64.50%
520072 Working Capital Asst	1,693,800	1,693,800	1,646,386	47,414	97.20%	47,414	97.20%
* Professional Svcs Contracts a	39,153,629	24,380,557	22,417,353	1,963,204	91.95%	16,736,276	57.25%
516050 Dept Payments-ECMCC	7,222,527	5,272,780	4,813,905	458,875	91.30%	2,408,622	66.65%
516051 ECMCC Drug & Alcohol	405,331	272,833	264,995	7,838	97.13%	140,336	65.38%
* ECMCC Payments	7,627,858	5,545,613	5,078,900	466,713	91.58%	2,548,958	66.58%
516060 Sales Tax Loc Gov 3%	279,229,985	203,440,470	203,440,470	(0)	100.00%	75,789,515	72.86%
516070 Flat Dist from 1%	12,500,000	12,500,000	12,500,000	0	100.00%	0	100.00%
520030 NFTA-Share Sales Tax	18,065,729	13,102,493	13,102,493	(0)	100.00%	4,963,236	72.53%
* Sales Tax to Local Government	309,795,714	229,042,962	229,042,963	(0)	100.00%	80,752,751	73.93%
** Contractual	478,636,873	344,242,817	342,768,628	1,474,188	99.57%	135,868,245	71.61%
561410 Lab & Tech Eqt	2,918,182	1,950,637	1,659,539	291,098	85.08%	1,258,643	56.87%
561420 Office Furn & Fixt	492,650	376,831	187,879	188,952	49.86%	304,771	38.14%
561430 Bldg Grs & Hvy Eq	13,000	10,500	7,684	2,816	73.18%	5,316	59.11%
561440 Motor Vehicles	117,797	84,791	35,053	49,738	41.34%	82,744	29.76%
** Equipment	3,541,630	2,422,758	1,890,156	532,603	78.02%	1,651,474	53.37%
559000 County Share - Grants	6,540,271	2,218,304	1,574,061	644,243	70.96%	4,966,210	24.07%
570020 Interfund - Road	15,640,155	7,635,819	5,846,130	1,789,689	76.56%	9,794,025	37.38%
570025 InterFd Co Share 911	4,307,552	2,486,685	2,334,305	152,380	93.87%	1,973,247	54.19%
570030 Interfund-ECC Sub	17,724,317	17,724,317	17,724,317	0	100.00%	0	100.00%
570050 InterFund Trans-Cap	2,265,760	827,633	750,000	77,633	90.62%	1,515,760	33.10%
575000 Interfnd Exp Non-Sub	127,000	127,000	127,000	0	100.00%	0	100.00%
575040 I/F Expense-Utility	2,987,874	1,874,133	1,880,748	(6,616)	100.35%	1,107,126	62.95%
570035 IF Tran-COVID-19 Res	29,000,000	0	0	0	0.00%	29,000,000	0.00%
* Interfund Expense	78,592,929	32,893,892	30,236,561	2,657,331	91.92%	48,356,368	38.47%
910200 ID Budget Services	0	0	0	0	0.00%	0	0.00%
910600 ID Purchasing Srv	(209,725)	(139,817)	(126,593)	(13,223)	90.54%	(83,132)	60.36%
910700 ID Fleet Services	(2,057,326)	(830,571)	(843,732)	13,161	101.58%	(1,213,594)	41.01%
911200 ID Comptroller's Srv	0	0	0	0	0.00%	0	0.00%
911400 ID District Atty Srv	0	0	0	0	0.00%	0	0.00%
911490 ID DA Grant Srv	25,000	16,667	6,581	10,085	39.49%	18,419	26.32%
911500 ID Sheriff Div. Svcs	0	0	0	0	0.00%	0	0.00%
911600 ID Jail Mgt. Service	0	(0)	0	(0)	0.00%	0	0.00%

912000 ID DSS Service	0	0	0	0	0.00%	0	0.00%
912215 ID DPW Mail Srvs	(9,084)	(6,056)	(4,778)	(1,278)	78.89%	(4,306)	52.59%
912220 ID Build&Grounds Srv	0	0	0	0	0.00%	0	0.00%
912300 ID Highways Services	29,837	19,891	6,912	12,979	34.75%	22,925	23.17%
912400 ID Mental Health Srv	(300,000)	(300,000)	0	(300,000)	0.00%	(300,000)	0.00%
912420 ID Forensic MH Srv	0	0	0	0	0.00%	0	0.00%
912520 ID Youth Deten Srvs	0	0	0	0	0.00%	0	0.00%
912530 ID Youth Bureau Srvs	0	0	0	0	0.00%	0	0.00%
912600 ID Probation Services	0	0	0	0	0.00%	0	0.00%
912700 ID Health Services	(18,094)	(12,063)	(52,736)	40,673	437.18%	34,642	291.45%
912730 ID Health Lab Srv	(17,355)	(11,570)	9,079	(20,649)	-78.47%	(26,434)	-52.32%
912740 ID Med Ex Services	0	0	0	0	0.00%	0	0.00%
913000 ID Veterans Services	0	0	0	0	0.00%	0	0.00%
914000 ID CW Accts Budget	(19,753)	(16,030)	(7,800)	(8,230)	48.66%	(11,953)	39.49%
916000 ID County Attny Srv	(74,347)	(49,565)	(49,565)	0	100.00%	(24,782)	66.67%
916200 ID Env & Plan Srv	(79,372)	(52,915)	(34,674)	(18,241)	65.53%	(44,698)	43.68%
916300 ID Senior Services	0	0	0	0	0.00%	0	0.00%
916390 ID Senior Srvs Grant	24,006	16,004	10,076	5,928	62.96%	13,930	41.97%
916400 ID Parks Services	(58,474)	(38,983)	(14,533)	(24,450)	37.28%	(43,941)	24.85%
916500 ID CPS Services	0	0	0	0	0.00%	0	0.00%
916700 ID Emergency Services	0	(0)	0	(0)	0.00%	0	0.00%
916790 ID Emerg Srvs Grant	99,640	66,427	18,944	47,483	28.52%	80,696	19.01%
942000 ID Library Services	195,533	130,355	52,466	77,890	40.25%	143,067	26.83%
980000 ID DISS Services	(1,970,859)	(1,744,629)	(1,136,058)	(608,571)	65.12%	(834,801)	57.64%
* Interdepartmental Billings	(4,440,373)	(2,952,854)	(2,166,409)	(786,445)	73.37%	(2,273,964)	48.79%

** Allocations	74,152,556	29,941,038	28,070,152	1,870,886	93.75%	46,082,404	37.85%
525000 MMIS-Medicaid Loc Sh	175,720,838	129,543,610	126,441,652	3,101,958	97.61%	49,279,186	71.96%
525020 UPL Expense	9,666,299	3,660,122	3,660,122	0	100.00%	6,006,177	37.86%
525030 MA - Gross Loc Pymts	72,801	48,534	20,658	27,876	42.56%	52,143	28.38%
525040 Family Assistance-FA	36,674,420	24,449,613	20,625,787	3,823,826	84.36%	16,048,633	56.24%
525050 CWS - Foster Care	64,709,227	43,139,485	41,463,406	1,676,079	96.11%	23,245,821	64.08%
525060 Safety Net Assist	36,155,276	25,076,013	22,927,487	2,148,526	91.43%	13,227,789	63.41%
525070 Emer Assist To Adlts	1,224,723	816,482	938,975	(122,493)	115.00%	285,748	76.67%
525080 Ed Handicapped Child	667,014	444,676	200,492	244,184	45.09%	466,522	30.06%
525091 Child Care - Title XX	1,958,431	1,305,621	954,287	351,334	73.09%	1,004,144	48.73%
525092 Child Care - CCBG	26,645,367	17,163,578	18,157,999	(994,421)	105.79%	8,487,368	68.15%
525100 Housekeeping - DSS	36,486	24,324	0	24,324	0.00%	36,486	0.00%
525110 Meals On Wheels WNY	70,000	46,667	46,667	0	100.00%	23,333	66.67%
525120 Adult Special Needs	2,310	1,540	0	1,540	0.00%	2,310	0.00%
525130 OCFS Yth Fac Charges	0	0	0	0	0.00%	0	0.00%
525140 HEAP Program Costs	570,000	510,000	493,563	16,437	96.78%	76,437	86.59%
525150 DSH Expense	52,076,000	36,616,056	36,616,056	0	100.00%	15,459,944	70.31%
525160 Indigent Care DSH	5,423,774	4,067,831	4,067,831	0	100.00%	1,355,944	75.00%
528000 Svcs Spec Need Child	52,943,861	36,184,685	34,330,506	1,854,179	94.88%	18,613,355	64.84%
528010 Svcs Early Inv Prog	8,025,520	4,850,222	3,880,294	969,927	80.00%	4,145,226	48.35%
530020 Independent Living	10,000	6,667	(102)	6,769	-1.53%	10,102	-1.02%
** Program Specific	472,652,347	327,955,724	314,825,679	13,130,044	96.00%	157,826,668	66.61%
570040 I/F Subsidy Debt Srv	60,631,822	45,556,396	45,521,704	34,692	99.92%	15,110,118	75.08%
** Debt Services	60,631,822	45,556,396	45,521,704	34,692	99.92%	15,110,118	75.08%
*** All Other Operating Expense	1,125,358,839	771,624,400	751,689,926	19,934,474	97.42%	373,668,914	66.80%
**** County Expense	1,445,440,424	987,283,914	965,082,519	22,201,395	97.75%	480,357,906	66.77%
**** Net	69,370,067	(85,425,076)	(86,326,819)	901,742		155,696,885	